

Date: April 1, 2014
Allocation Period: July 2014 to December 2014
Estimated ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

	Successor Agency for the Former Agoura Hills RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	AGOURA HILL R P 10102
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,754,516.68	2,754,516.68
Miscellaneous Property Taxes	(28,388.34)	(28,388.34)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	2,726,128.34	2,726,128.34
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(12,263.73)	(12,263.73)
ABx1 26	(8,449.97)	(8,449.97)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(20,713.70)	(20,713.70)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,570,331.70)	(1,570,331.70)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	(1,090.45)	(1,090.45)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(200,050.09)	(200,050.09)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(11,722.32)	(11,722.32)
Total Negotiated Passthrough Distribution *	(1,783,194.56)	(1,783,194.56)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(1,803,908.26)	(1,803,908.26)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	922,220.08	922,220.08
Requested RPTTF for Distribution:		
Non-Admin EOs	479,390.00	
Admin EOs	125,000.00	
Admin Housing Entity	0.00	
Less Prior Period Adjustments (PPA)	(317,501.00)	
Total Requested RPTTF for Distribution	286,889.00	
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs	479,390.00	
Admin EOs	125,000.00	
Admin Housing Entity	0.00	
Contractual Permitted Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	(317,501.00)	
Total Estimated RPTTF Distribution to Successor Agency	286,889.00	
SCO Invoice for Audit and Oversight	0.00	
Total Estimated Distributions:	2,090,797.26	
Estimated Residual & Estimated Prior Period Adjustment (Total Deposits - Total Distributions)	635,331.08	
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities	40,503.47	
Prior Period Adjustment to County Taxing Entities	12,983.87	
Prior Period Adjustment to Special Districts	4,591.13	
Prior Period Adjustment to K-12 Schools	89,491.62	
Prior Period Adjustment to Community Colleges	21,844.24	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	148,086.67	
Total Estimated Prior Adjustment Distribution	317,501.00	
Estimated Residual Distribution		
Residual Balance to Cities	40,545.45	
Residual Balance to County Taxing Entities	12,997.33	
Residual Balance to Special Districts	4,595.89	
Residual Balance to K-12 Schools	89,584.38	
Residual Balance to Community Colleges	21,866.88	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	148,240.15	
Total Estimated Residual Distribution	317,830.08	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ESTIMATED APRIL 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

AFFECTED TAXING AGENCY: 10102 AGOURA HILLS - AGOURA HILL R P															
PASS THROUGH													\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY								
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED			
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	FACILITIES		TAX		
105 Los Angeles County General	0.00	(992,445.13)	0.00	0.00	0.00	0.00	(992,445.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(992,445.13)
120 Los Angeles County General	0.00	(83.67)	0.00	0.00	0.00	0.00	(83.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.54)
301 Los Angeles County Library	0.00	(40,483.00)	0.00	0.00	0.00	0.00	(40,483.00)	0.00	0.00	0.00	0.00	0.00	0.00	(5,534.98)	(51,547.22)
730 Consolidated Fire Protection District	0.00	(487,704.33)	0.00	0.00	0.00	0.00	(487,704.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(487,704.33)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,313.44)	(8,622.41)
2332 County Lighting Maintenance District No 10032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,821.56)	(5,640.05)
3010 County Flood Control District	0.00	(35,905.37)	0.00	0.00	0.00	0.00	(35,905.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,905.37)
3070 County Flood Control Maintenance	0.00	(13,710.20)	0.00	0.00	0.00	0.00	(13,710.20)	0.00	0.00	0.00	0.00	0.00	0.00	(3,088.25)	(19,889.90)
6110 L.A County West Vector Control District	(1,090.45)	0.00	0.00	0.00	0.00	0.00	(1,090.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,090.45)
6822 Resource Conservation District Of The Santa Monica Mountains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(535.20)	(1,070.95)
10101 City of Agoura Hills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,503.47)	(81,048.92)
36305 Las Virgenes Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.97)	(1,102.51)
36310 Las Virgenes Municipal Water Distict-Improvement District #9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.35)	(2.70)
36316 Las Virgenes Municipal Water Distict-Improvement District #15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.52)	(303.19)
36350 Las Virgenes Municipal Water Distict-Improvement District U -1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(533.53)	(1,067.62)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,495.15)	(107,045.74)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,591.52)	(189,281.08)
40015 County School Services	0.00	(3,925.60)	0.00	0.00	0.00	0.00	(3,925.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,925.60)
40021 Children's Institution Tuition Fund	0.00	(7,796.72)	0.00	0.00	0.00	0.00	(7,796.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,796.72)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,620.66)	(43,263.73)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(223.58)	(447.39)
88103 Las Virgenes Unified School District	(192,809.97)	0.00	0.00	0.00	0.00	0.00	(192,809.97)	0.00	0.00	0.00	0.00	0.00	0.00	(86,252.78)	(365,404.93)
88106 County School Service Fund- Las Virgenes	(7,240.12)	0.00	0.00	0.00	0.00	0.00	(7,240.12)	0.00	0.00	0.00	0.00	0.00	0.00	(3,238.84)	(13,721.16)
CURRENT YEAR AGENCY TOTAL	(\$201,140.54)	(\$1,582,054.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,783,194.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$317,501.00)	(\$2,418,525.64)